

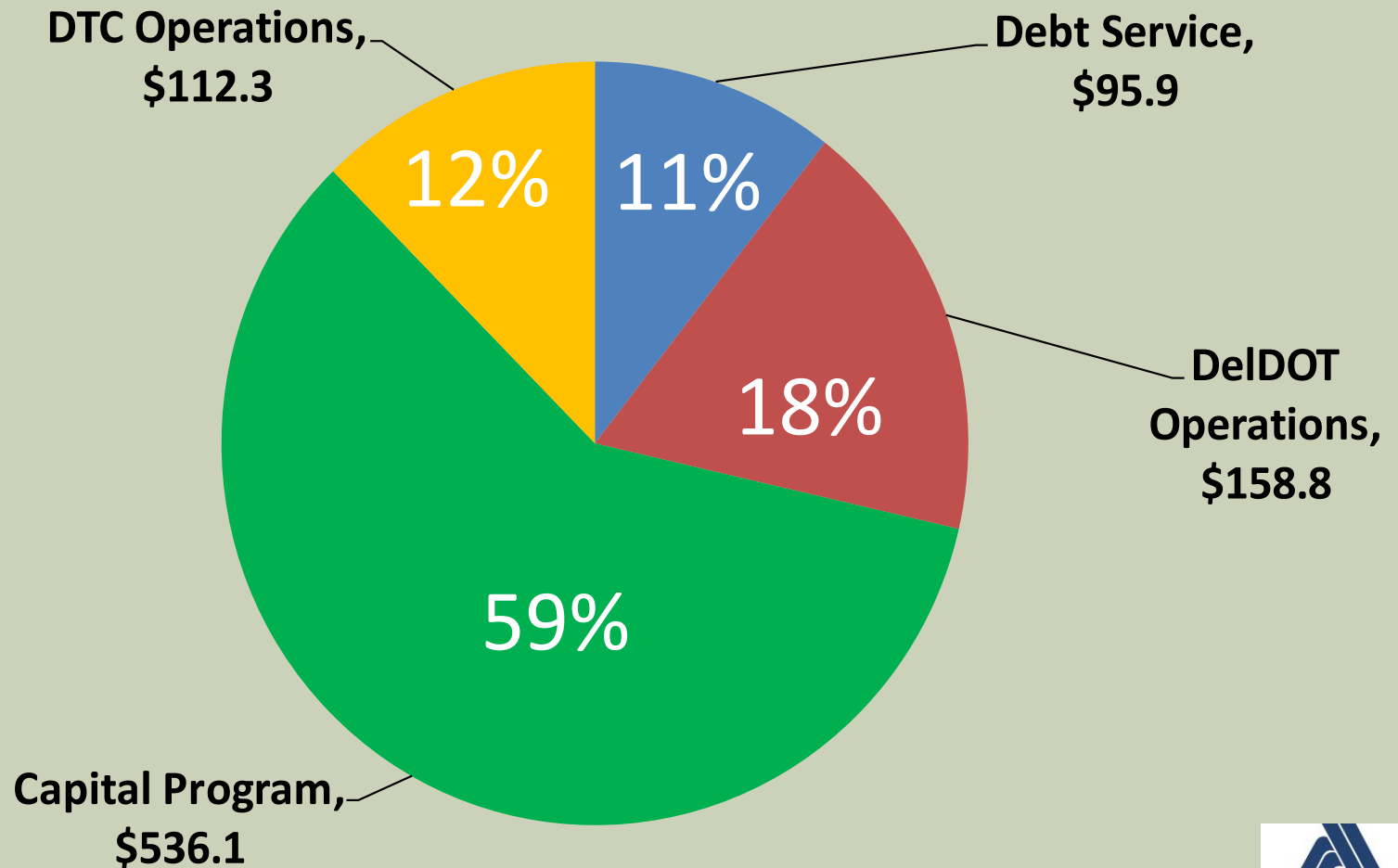
Finance 101 for Projects

Shanté A. Hastings, P.E.
2016 Winter Workshop



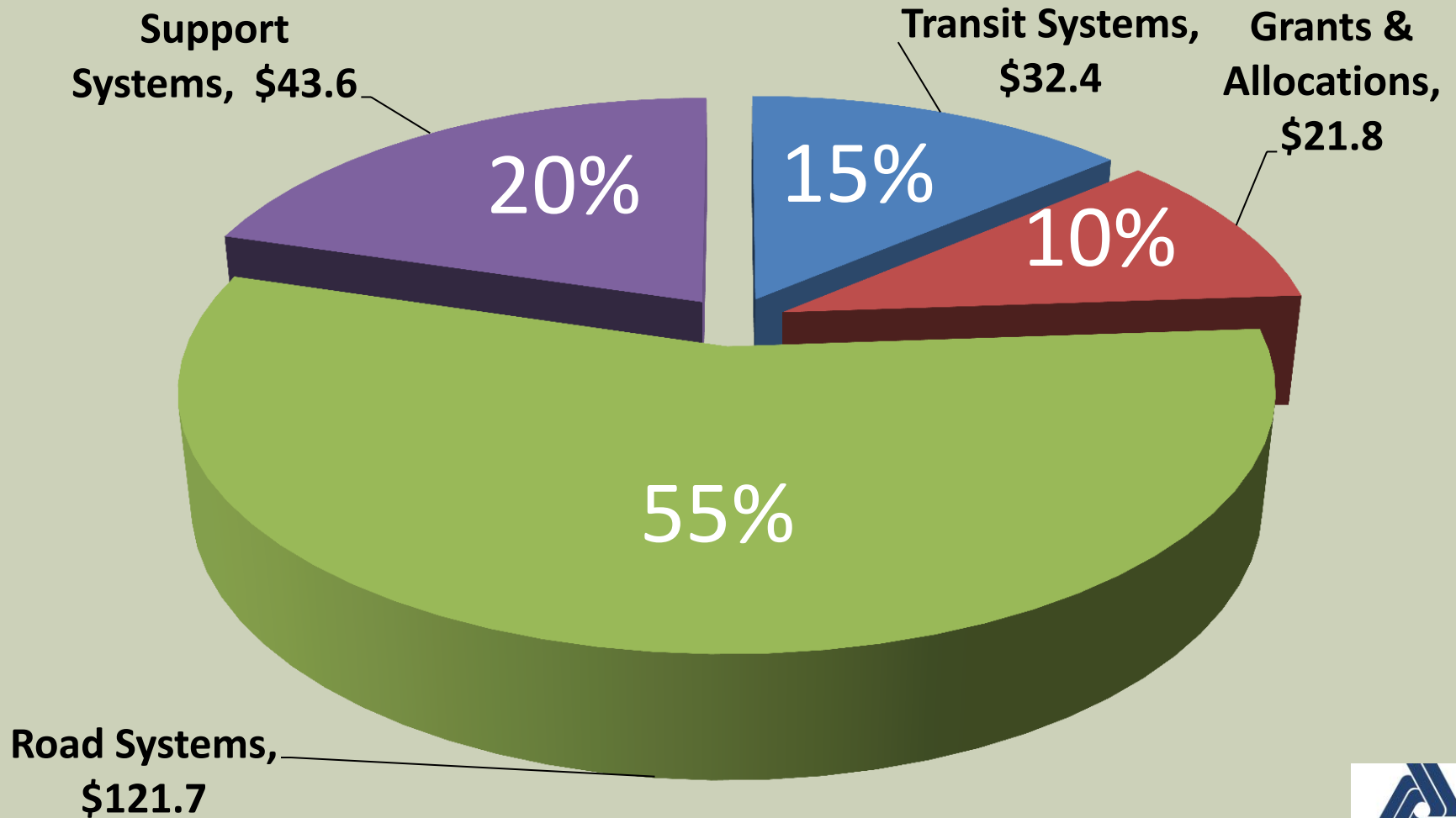
FY17 USES OF FUNDS – \$903M

(in millions)



FY17 STATE CAPITAL – \$219M

(in millions)



FINANCIAL COMMITMENTS

- **DeIDOT Spend Plan**
 - Forecasting Expenditures



WEEKLY CAPITAL SPEND UPDATES

DELDOT WEEKLY CAPITAL SPEND SUMMARY

Week : 31

State Expenditures as of : 2/5/2016

FY 2016 ACTUAL VS. FY 2015 ACTUAL (\$000's)

| SYSTEM | Weekly Actual Spend - FY16 | Weekly Actual Spend - FY15 | Increase/ (Decrease) \$ | Increase/ (Decrease) % | YTD Actual Spend - FY 2016 | YTD Actual Spend - FY 2015 | Increase/ (Decrease) \$ | Increase/ (Decrease) % |
|----------------------|----------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------------------|-------------------------|------------------------|
| Road Systems | 1,949 | 333 | 1,616 | 485.9% | 62,526 | 46,759 | 15,767 | 33.7% |
| Transit Systems | 1 | 82 | (82) | -99% | 3,270 | 3,868 | (598) | (15.5%) |
| Support Systems | 237 | 184 | 53 | 28.7% | 22,267 | 12,602 | 9,665 | 76.7% |
| Grants & Allocations | 609 | 559 | 50 | 8.9% | 14,237 | 14,723 | (486) | (3.3%) |
| Total: | 2,795 | 1,158 | 1,637 | 141.4% | 102,300 | 77,952 | 24,348 | 31.2% |

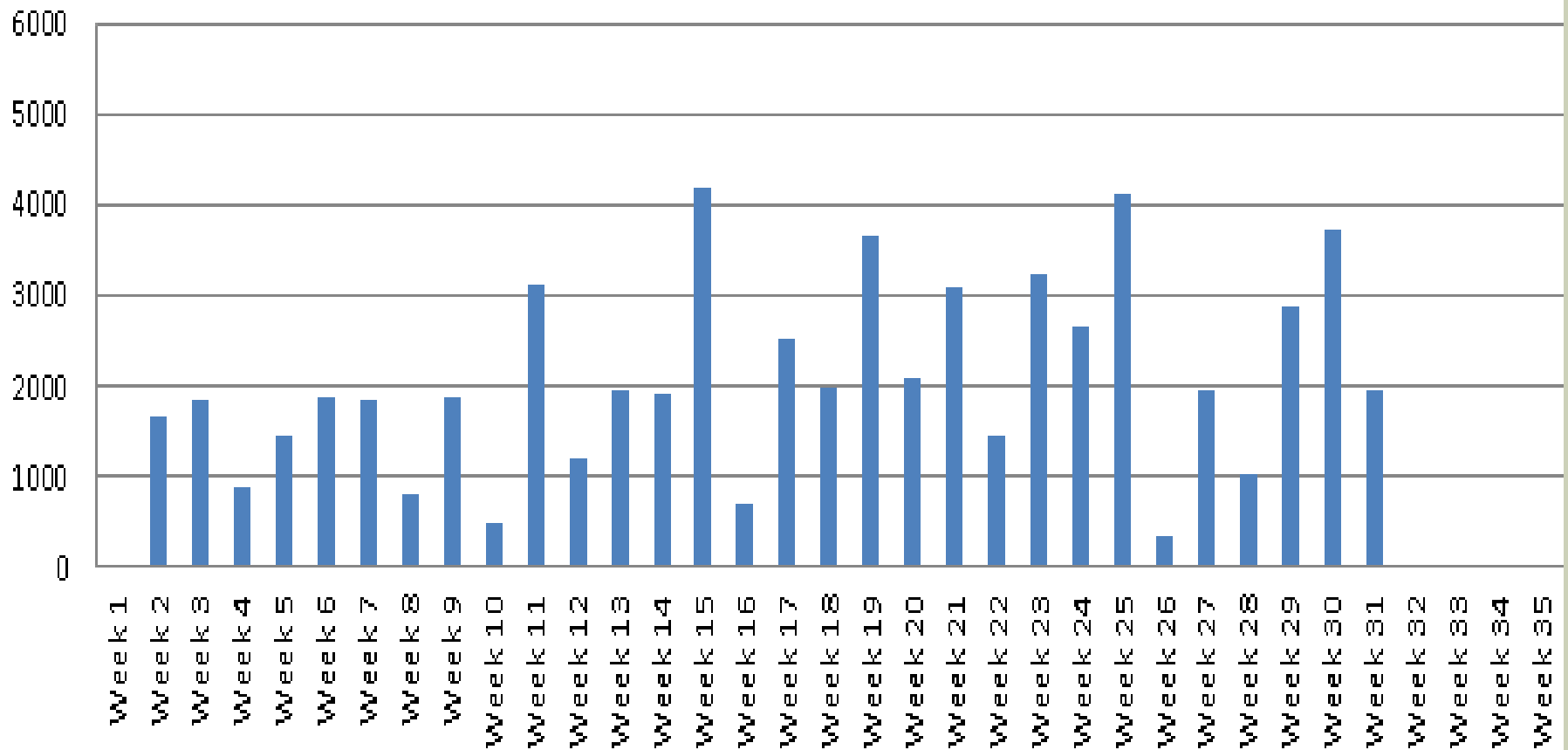
Note: The FY 2016 projected CTP of \$195.9 million spend is 44.5% higher than FY 2015 Actual spend of \$135.6 million

FY 2016 ACTUAL VS. FY 2016 CTP (\$000's)

| SYSTEM | Weekly Actual Spend - FY16 | Weekly Forecast Spend - FY16 CTP | Increase/ (Decrease) \$ | Increase/ (Decrease) % | YTD Spend - FY 2016 | YTD Forecast Spend - CTP FY16 | Increase/ (Decrease) \$ | Increase/ (Decrease) % |
|----------------------|----------------------------|----------------------------------|-------------------------|------------------------|---------------------|-------------------------------|-------------------------|------------------------|
| Road Systems | 1,949 | 1,405 | 544 | 38.7% | 62,526 | 61,045 | 1,481 | 2.4% |
| Transit Systems | 1 | 300 | (300) | (99.7%) | 3,270 | 7,028 | (3,758) | (53.5%) |
| Support Systems | 237 | 1,240 | (1,004) | (80.9%) | 22,267 | 19,901 | 2,366 | 11.9% |
| Grants & Allocations | 609 | 412 | 197 | 47.9% | 14,237 | 14,878 | (641) | (4.3%) |
| Total: | 2,795 | 3,358 | (562) | (16.7%) | 102,300 | 102,852 | (552) | (0.5%) |

WEEKLY CAPITAL SPEND UPDATES

ROAD SYSTEMS



FINANCIAL COMMITMENTS

- **DeIDOT Spend Plan**

- Forecasting Expenditures

- **State Transportation Improvement Program (STIP)**

- Federal Obligation Plan





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FUNDING PROCESS

Authorization

PNR/Estimate/Spend Plan

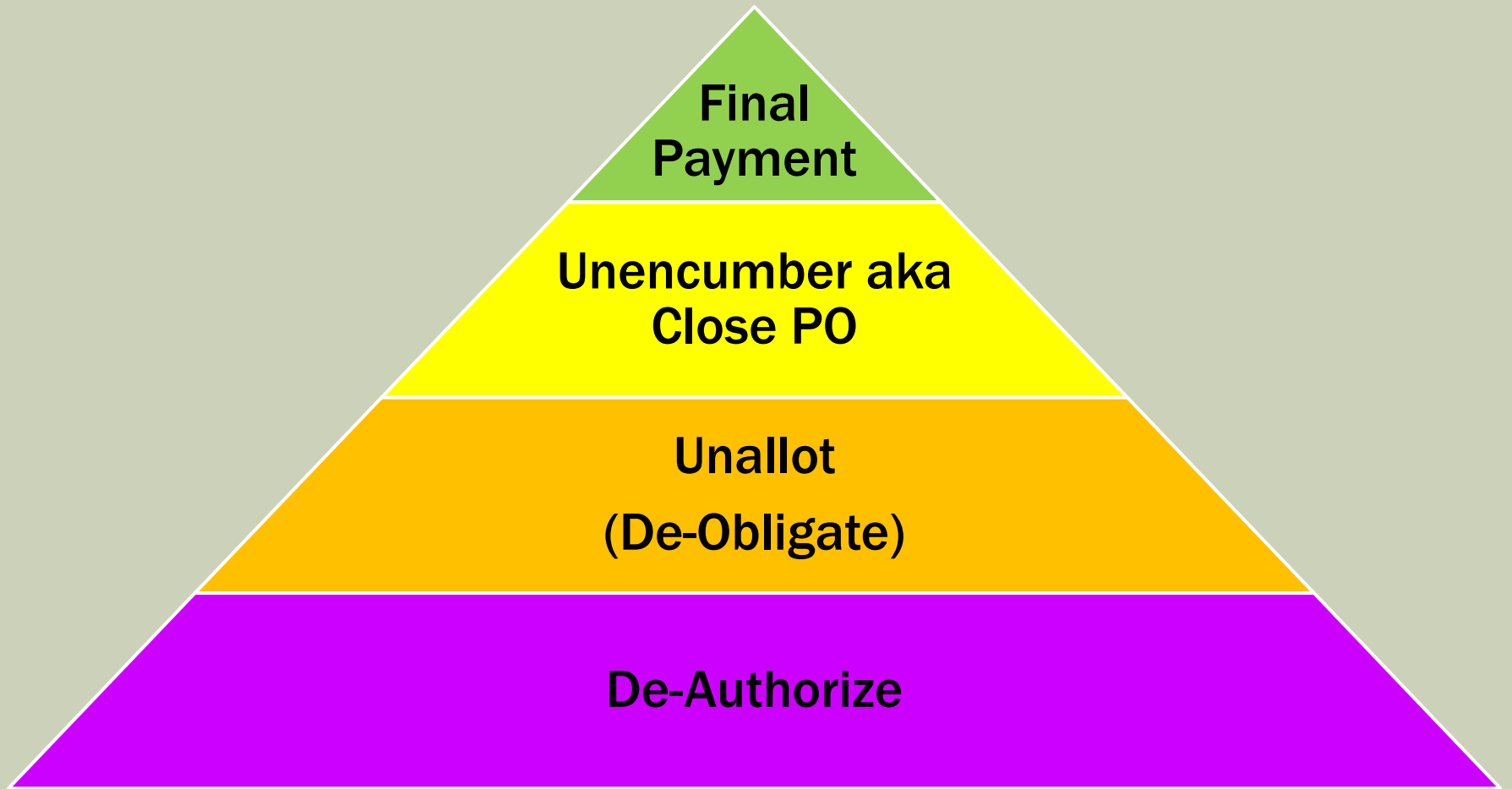
**Allotment
(Obligation)**

**Encumbrance
aka PO**

PV



PROJECT CLOSEOUT



THANK YOU!

